



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$401.00	\$250.00	160.40%	(\$151.00)
Total State Grants		\$0.00	\$401.00	\$250.00	160.40%	(\$151.00)
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$326.73	\$1,321.52	\$1,750.00	75.52%	\$428.48
Total State Entitlements, Impact Payments and Taxes		\$326.73	\$1,321.52	\$1,750.00	75.52%	\$428.48
Total Intergovernmental Revenues		\$326.73	\$1,722.52	\$2,000.00	86.13%	\$277.48
Charges for Goods and Services						
001-000-012-341-20-00-00	Court Costs - City	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-341-33-00-00	Admin Fees	\$9,313.42	\$13,419.50	\$6,500.00	206.45%	(\$6,919.50)
Total Charges for Goods and Services		\$9,313.42	\$13,419.50	\$7,000.00	191.71%	(\$6,419.50)
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$171.92	\$860.51	\$500.00	172.10%	(\$360.51)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$3,715.34	\$43,091.34	\$60,000.00	71.82%	\$16,908.66
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$10.00	\$468.00	\$100.00	468.00%	(\$368.00)
001-000-012-355-20-00-00	DUI	\$735.04	\$3,108.13	\$3,500.00	88.80%	\$391.87
001-000-012-355-80-00-00	Criminal Traffic	\$1,888.41	\$10,813.42	\$10,000.00	108.13%	(\$813.42)
001-000-012-356-90-00-00	Criminal Non-Traffic	\$191.03	\$3,717.37	\$3,500.00	106.21%	(\$217.37)
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-012-357-33-00-00	Public Defender-Reimbursement	(\$194.92)	\$0.00	\$0.00		\$0.00
Total Fines and Penalties		\$6,516.82	\$62,058.77	\$78,150.00	79.41%	\$16,091.23
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$440.73	\$7,215.65	\$6,000.00	120.26%	(\$1,215.65)



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October 2014

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Account Number	Title	Period	Fiscal	Budget	% of	Balance
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$200.00	\$0.00		(\$200.00)
Total Miscellaneous Revenues		\$440.73	\$7,415.65	\$6,000.00	123.59%	(\$1,415.65)
Total Court Revenue		\$16,597.70	\$84,616.44	\$93,150.00	90.84%	\$8,533.56
Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$562.32	\$8,225.99	\$11,000.00	74.78%	\$2,774.01
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$30.00	\$90.00	\$0.00		(\$90.00)
Total Miscellaneous Revenues		\$30.00	\$90.00	\$0.00		(\$90.00)
Total Executive Revenue		\$592.32	\$8,315.99	\$11,000.00	75.60%	\$2,684.01
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$908.10	\$4,099.13	\$7,000.00	58.56%	\$2,900.87
Total Legal Revenue		\$908.10	\$4,099.13	\$7,000.00	58.56%	\$2,900.87
Facilities Revenue						
001-000-018-362-90-00-00	Rental Charges - Naches & 4th St	\$0.00	\$1,900.00	\$0.00		(\$1,900.00)
Total Facilities Revenue		\$0.00	\$1,900.00	\$0.00		(\$1,900.00)
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$15,334.81	\$147,173.72	\$200,000.00	73.59%	\$52,826.28
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,424.00	\$80,469.68	\$100,000.00	80.47%	\$19,530.32
Total Taxes		\$23,758.81	\$227,643.40	\$300,000.00	75.88%	\$72,356.60
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$35.00	\$781.00	\$700.00	111.57%	(\$81.00)
001-000-021-322-90-00-00	Gun Permits	\$84.00	\$1,665.00	\$1,800.00	92.50%	\$135.00
Total Licenses and Permits		\$119.00	\$2,446.00	\$2,500.00	97.84%	\$54.00



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October 2014

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Intergovernmental Revenues						
Direct Federal Grants						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Direct Federal Grants		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
State Grants						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total State Grants		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$485.34	\$1,913.34	\$1,908.00	100.28%	(\$5.34)
Total State Entitlements, Impact Payments and Taxes		\$485.34	\$1,913.34	\$1,908.00	100.28%	(\$5.34)
001-000-021-337-27-00-00	Selah School District	\$0.00	\$24,099.34	\$36,149.00	66.67%	\$12,049.66
Total Intergovernmental Revenues		\$485.34	\$26,012.68	\$41,057.00	63.36%	\$15,044.32
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$90.00	\$330.00	\$700.00	47.14%	\$370.00
001-000-021-342-10-00-00	Law Enforcement Services	\$16.00	\$428.00	\$450.00	95.11%	\$22.00
Total Charges for Goods and Services		\$106.00	\$758.00	\$1,150.00	65.91%	\$392.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$600.25	\$1,721.48	\$1,500.00	114.77%	(\$221.48)
Total Fines and Penalties		\$600.25	\$1,721.48	\$1,500.00	114.77%	(\$221.48)
Miscellaneous Revenues						
001-000-021-367-11-00-00	WASPC Grant	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
001-000-021-369-40-00-00	Restitution	\$0.00	\$1,525.03	\$2,000.00	76.25%	\$474.97
Total Miscellaneous Revenues		\$0.00	\$4,025.03	\$2,000.00	201.25%	(\$2,025.03)
Other Financing Sources						
001-000-021-395-20-00-00	Compensation for Loss/Impairment of	\$0.00	\$17,446.59	\$0.00		(\$17,446.59)



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October 2014

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001-000-021-398-00-00-00	Insurance Recoveries	\$0.00	\$71,093.44	\$0.00		(\$71,093.44)
Total Other Financing Sources		\$0.00	\$88,540.03	\$0.00		(\$88,540.03)
Total Police Revenue		\$25,069.40	\$351,146.62	\$348,207.00	100.84%	(\$2,939.62)
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$9,932.52	\$97,602.85	\$86,550.00	112.77%	(\$11,052.85)
Total Permits		\$9,932.52	\$97,602.85	\$86,550.00	112.77%	(\$11,052.85)
Building & Planning Dept Services						
General Government						
Data Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$45.00	\$45.00	\$0.00		(\$45.00)
Total Data Processing Services		\$45.00	\$45.00	\$0.00		(\$45.00)
Total General Government		\$45.00	\$45.00	\$0.00		(\$45.00)
001-000-058-342-90-00-00	Appeal Fee & Costs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-342-91-00-00	Sepa Reviews	\$275.00	\$1,925.00	\$500.00	385.00%	(\$1,425.00)
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$880.00	\$3,055.00	\$2,000.00	152.75%	(\$1,055.00)
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$250.00	\$11,807.68	\$2,000.00	590.38%	(\$9,807.68)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$273.91	\$6,774.10	\$2,000.00	338.71%	(\$4,774.10)
001-000-058-345-83-02-00	Plan Check Fees - External	\$5,066.43	\$33,859.69	\$30,000.00	112.87%	(\$3,859.69)
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$660.00	\$300.00	220.00%	(\$360.00)
Total Building & Planning Dept Services		\$6,790.34	\$58,126.47	\$38,100.00	152.56%	(\$20,026.47)
Total Community Development & Planning Revenue		\$16,722.86	\$155,729.32	\$124,650.00	124.93%	(\$31,079.32)
Participant Recreation Revenue						
Intergovernmental Revenues						



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October 2014

Revenue

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State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$1,782.61	\$6,993.22	\$6,448.00	108.46%	(\$545.22)
Total State Entitlements, Impact Payments and Taxes		\$1,782.61	\$6,993.22	\$6,448.00	108.46%	(\$545.22)
001-000-071-337-00-00-00	Selah SD	\$0.00	\$7,000.00	\$7,000.00	100.00%	\$0.00
001-000-071-337-01-00-00	Cwu - Youth Center	\$0.00	\$1,361.73	\$10,000.00	13.62%	\$8,638.27
Total Intergovernmental Revenues		\$1,782.61	\$15,354.95	\$23,448.00	65.49%	\$8,093.05
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$1,305.00	\$10,808.27	\$13,500.00	80.06%	\$2,691.73
001-000-071-347-62-01-00	Youth Center Program Fees	\$0.00	\$546.20	\$500.00	109.24%	(\$46.20)
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$1,982.87	\$15,808.74	\$18,500.00	85.45%	\$2,691.26
001-000-071-347-66-00-00	Selah FC Soccer	\$90.74	\$32,954.36	\$35,000.00	94.16%	\$2,045.64
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$3,414.13	\$4,500.00	75.87%	\$1,085.87
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$1,825.00	\$3,500.00	52.14%	\$1,675.00
001-000-071-347-91-01-00	Race Registration	\$3,720.00	\$20,250.00	\$12,000.00	168.75%	(\$8,250.00)
Total Program Fees		\$7,098.61	\$85,606.70	\$87,500.00	97.84%	\$1,893.30
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$1,309.25	\$3,963.38	\$6,000.00	66.06%	\$2,036.62
001-000-071-367-00-00-00	Contributions/private Sources	\$0.00	\$10,700.00	\$13,500.00	79.26%	\$2,800.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$850.00	\$0.00		(\$850.00)
001-000-071-369-40-00-00	Restitution	\$0.00	\$54.27	\$0.00		(\$54.27)
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$43.54	\$60.73	\$0.00		(\$60.73)
Total Miscellaneous Revenues		\$1,352.79	\$15,628.38	\$19,500.00	80.15%	\$3,871.62
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$337.57	\$3,882.31	\$0.00		(\$3,882.31)
Total Nonrevenues		\$337.57	\$3,882.31	\$0.00		(\$3,882.31)
Total Participant Recreation Revenue		\$10,571.58	\$120,472.34	\$130,448.00	92.35%	\$9,975.66



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Parks Revenue						
Intergovernmental Revenues						
001-000-076-337-00-00-00	Selah SD - Interlocal Grant	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$17,627.00	\$23,000.00	76.64%	\$5,373.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$193.00	\$8,557.70	\$8,000.00	106.97%	(\$557.70)
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$941.86	\$676.00	139.33%	(\$265.86)
Total Miscellaneous Revenues		\$193.00	\$30,126.56	\$34,676.00	86.88%	\$4,549.44
Total Parks Revenue		\$193.00	\$30,126.56	\$44,676.00	67.43%	\$14,549.44
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$774,276.90	\$644,231.00	120.19%	(\$130,045.90)
Total Beg. Net Cash & Investments		\$0.00	\$774,276.90	\$644,231.00	120.19%	(\$130,045.90)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$41,747.04	\$592,117.91	\$993,411.00	59.60%	\$401,293.09
Total General Property Taxes		\$41,747.04	\$592,117.91	\$993,411.00	59.60%	\$401,293.09
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$77,677.80	\$740,691.65	\$917,000.00	80.77%	\$176,308.35
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$117.60	\$1,176.00	\$1,411.00	83.35%	\$235.00
Total Retail Sales and Use Taxes		\$77,795.40	\$741,867.65	\$918,411.00	80.78%	\$176,543.35
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$78,498.99	\$318,130.98	\$295,000.00	107.84%	(\$23,130.98)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$7,348.23	\$84,619.38	\$67,000.00	126.30%	(\$17,619.38)



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October 2014

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001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,192.79	\$58,928.94	\$62,000.00	95.05%	\$3,071.06
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,921.52	\$33,031.65	\$42,000.00	78.65%	\$8,968.35
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$8,887.55	\$102,036.75	\$138,000.00	73.94%	\$35,963.25
001-000-098-316-48-01-00	W-S-G Utility Tax	\$86,225.74	\$754,966.26	\$881,181.00	85.68%	\$126,214.74
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,206.24	\$81,941.12	\$99,000.00	82.77%	\$17,058.88
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$2,620.50	\$10,209.64	\$15,000.00	68.06%	\$4,790.36
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$200,901.56	\$1,443,864.72	\$1,599,281.00	90.28%	\$155,416.28
Total Taxes		\$320,444.00	\$2,777,850.28	\$3,511,103.00	79.12%	\$733,252.72
Intergovernmental Revenues						
001-000-098-336-06-94-00	Liquor Excise Tax	\$3,595.45	\$13,792.34	\$8,735.00	157.90%	(\$5,057.34)
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$48,930.68	\$65,253.00	74.99%	\$16,322.32
001-000-098-337-00-00-00	SPRSA Pool Reimb	\$0.00	\$0.00	\$14,266.00	0.00%	\$14,266.00
Total Intergovernmental Revenues		\$3,595.45	\$62,723.02	\$88,254.00	71.07%	\$25,530.98
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.60	\$20.90	\$40.00	52.25%	\$19.10
Total Charges for Goods and Services		\$0.60	\$20.90	\$40.00	52.25%	\$19.10
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$530.94	\$4,463.22	\$3,500.00	127.52%	(\$963.22)
001-000-098-361-40-00-00	Interest-Accts Receivable	\$28.36	\$236.91	\$500.00	47.38%	\$263.09
001-000-098-369-81-00-00	Cashier's Overages & Shortages	(\$0.80)	(\$302.47)	\$0.00		\$302.47
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$84.01	\$1,105.73	\$0.00		(\$1,105.73)
Total Miscellaneous Revenues		\$642.51	\$5,503.39	\$4,000.00	137.58%	(\$1,503.39)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$108.00	\$2,130.00	\$0.00		(\$2,130.00)
001-000-098-386-11-00-00	State Building Permit	\$54.00	\$626.55	\$0.00		(\$626.55)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$292.29	\$1,382.83	\$0.00		(\$1,382.83)



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October 2014

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001-000-098-386-20-00-00	Wsp Fingerprinting	\$66.00	\$1,188.00	\$0.00		(\$1,188.00)
001-000-098-386-83-00-00	Trauma Care	\$1,071.26	\$8,926.38	\$0.00		(\$8,926.38)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,200.74	\$31,062.59	\$0.00		(\$31,062.59)
001-000-098-386-92-00-00	PSEA	\$1,718.56	\$18,157.58	\$0.00		(\$18,157.58)
001-000-098-386-96-00-00	Bac - Breath Testing	\$4.85	\$59.91	\$0.00		(\$59.91)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$537.33	\$6,496.31	\$0.00		(\$6,496.31)
001-000-098-386-99-00-00	School Zone Safety	\$84.90	\$1,816.83	\$0.00		(\$1,816.83)
Total Agency Type Deposits		\$7,137.93	\$71,846.98	\$0.00		(\$71,846.98)
001-000-098-389-90-00-00	Other Non-Revenues	\$851.10	\$8,594.24	\$0.00		(\$8,594.24)
Total Nonrevenues		\$7,989.03	\$80,441.22	\$0.00		(\$80,441.22)
Other Financing Sources						
001-000-098-395-20-00-00	Ins. Recoveries/Fixed Assets	\$0.00	\$779.21	\$0.00		(\$779.21)
001-000-098-397-00-00-00	Operating Transfers-In	\$191.41	\$357,490.18	\$369,630.00	96.72%	\$12,139.82
001-000-098-398-00-00-00	Insurance Recoveries	\$0.00	\$1,072.50	\$0.00		(\$1,072.50)
Total Other Financing Sources		\$191.41	\$359,341.89	\$369,630.00	97.22%	\$10,288.11
Total Non-Departmental Revenue		\$332,863.00	\$4,060,157.60	\$4,617,258.00	87.93%	\$557,100.40
Total General Fund		\$403,517.96	\$4,816,564.00	\$5,376,389.00	89.59%	\$559,825.00
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$178,902.65	\$160,000.00	111.81%	(\$18,902.65)
Total Beg. Net Cash & Investments		\$0.00	\$178,902.65	\$160,000.00	111.81%	(\$18,902.65)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$11,934.80	\$169,276.86	\$284,000.00	59.60%	\$114,723.14
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$4,845.66	\$67,637.74	\$108,214.00	62.50%	\$40,576.26
Total Taxes		\$16,780.46	\$236,914.60	\$392,214.00	60.40%	\$155,299.40



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October 2014

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Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,473.00	\$1,500.00	98.20%	\$27.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$3,471.00	\$1,000.00	347.10%	(\$2,471.00)
Total Intergovernmental Revenues		\$0.00	\$4,944.00	\$3,100.00	159.48%	(\$1,844.00)
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$30.00	\$110.00	\$100.00	110.00%	(\$10.00)
103-000-022-342-20-00-00	Fire Protection Services	\$0.05	\$275,754.30	\$413,887.00	66.63%	\$138,132.70
103-000-022-342-20-01-00	Wildland Fire Revenue	(\$0.05)	\$0.00	\$0.00		\$0.00
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$0.00	\$99,089.95	\$148,428.00	66.76%	\$49,338.05
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$0.00	\$4,800.42	\$6,400.00	75.01%	\$1,599.58
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$137.96	\$2,099.73	\$0.00		(\$2,099.73)
Total Charges for Goods and Services		\$167.96	\$381,854.40	\$568,815.00	67.13%	\$186,960.60
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$2.65	\$27.18	\$300.00	9.06%	\$272.82
103-000-022-367-00-00-00	Contributions/private Sources	\$0.00	\$660.00	\$0.00		(\$660.00)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$0.00	\$552.20	\$3,000.00	18.41%	\$2,447.80
Total Miscellaneous Revenues		\$2.65	\$1,239.38	\$3,300.00	37.56%	\$2,060.62
Other Financing Sources						
103-000-022-395-20-00-00	Insurance Recovery for Capital Asset	\$0.00	\$2,883.91	\$0.00		(\$2,883.91)
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$78,621.48	\$86,825.00	90.55%	\$8,203.52
103-000-022-398-00-00-00	Insurance Recoveries	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
Total Other Financing Sources		\$0.00	\$91,505.39	\$86,825.00	105.39%	(\$4,680.39)
Total Fire Control		\$16,951.07	\$895,360.42	\$1,214,254.00	73.74%	\$318,893.58
City Street						
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$157,878.30	\$145,000.00	108.88%	(\$12,878.30)
Taxes						



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
110-000-042-311-10-00-00	Real & Personal Property Tax	\$5,967.40	\$84,638.41	\$142,000.00	59.60%	\$57,361.59
110-000-042-313-11-00-00	Sales & Use Tax	\$8,724.99	\$83,196.56	\$103,000.00	80.77%	\$19,803.44
Total Taxes		\$14,692.39	\$167,834.97	\$245,000.00	68.50%	\$77,165.03
Intergovernmental Revenues						
110-000-042-333-20-20-00	CMAQ - Sweeper	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,234.96	\$110,209.57	\$131,214.00	83.99%	\$21,004.43
Total Intergovernmental Revenues		\$12,234.96	\$110,209.57	\$331,214.00	33.27%	\$221,004.43
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$11,000.00	\$0.00		(\$11,000.00)
Total Charges for Goods and Services		\$0.00	\$11,000.00	\$0.00		(\$11,000.00)
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$27.23	\$134.83	\$50.00	269.66%	(\$84.83)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$50.00	\$535.00	\$600.00	89.17%	\$65.00
Total Miscellaneous Revenues		\$77.23	\$669.83	\$650.00	103.05%	(\$19.83)
Other Financing Sources						
110-000-042-395-10-00-00	Sale of Vacated Right Of Way	\$0.00	\$5,615.50	\$0.00		(\$5,615.50)
110-000-042-397-00-00-00	Operating Transfer In	\$15,000.00	\$93,077.69	\$98,500.00	94.50%	\$5,422.31
Total Other Financing Sources		\$15,000.00	\$98,693.19	\$98,500.00	100.20%	(\$193.19)
Total City Street		\$42,004.58	\$546,285.86	\$820,364.00	66.59%	\$274,078.14
Street Improvement						
Revenue						
111-000-095-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$43,163.62)	\$0.00		\$43,163.62
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$76,120.00	\$190,700.00	39.92%	\$114,580.00
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$43,924.19	\$1,228,127.00	3.58%	\$1,184,202.81



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
111-000-095-333-20-25-00	STP Transportation - Wernex Loop	\$11,396.00	\$11,396.00	\$213,000.00	5.35%	\$201,604.00
Total Indirect Federal Grants		\$11,396.00	\$131,440.19	\$1,631,827.00	8.05%	\$1,500,386.81
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$0.00	\$191,970.00	0.00%	\$191,970.00
Total State Grants		\$0.00	\$0.00	\$191,970.00	0.00%	\$191,970.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,668.40	\$15,007.82	\$17,892.00	83.88%	\$2,884.18
Total State Entitlements, Impact Payments and Taxes		\$1,668.40	\$15,007.82	\$17,892.00	83.88%	\$2,884.18
Total Intergovernmental Revenues		\$13,064.40	\$146,448.01	\$1,841,689.00	7.95%	\$1,695,240.99
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.04	\$0.35	\$0.00		(\$0.35)
Total Miscellaneous Revenues		\$0.04	\$0.35	\$0.00		(\$0.35)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$236.07	\$103,987.71	\$220,842.00	47.09%	\$116,854.29
Total Other Financing Sources		\$236.07	\$103,987.71	\$220,842.00	47.09%	\$116,854.29
Total Revenue		\$13,300.51	\$207,272.45	\$2,062,531.00	10.05%	\$1,855,258.55
Total Street Improvement		\$13,300.51	\$207,272.45	\$2,062,531.00	10.05%	\$1,855,258.55
Paths & Trails						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,010.18	\$5,900.00	101.87%	(\$110.18)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$630.00	0.00%	\$630.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$630.00	0.00%	\$630.00



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$2.57	\$20.93	\$0.00		(\$20.93)
Total Miscellaneous Revenues		\$2.57	\$20.93	\$0.00		(\$20.93)
Total Paths & Trails		\$2.57	\$6,031.11	\$6,530.00	92.36%	\$498.89
Local Access Street Improv.						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$62,987.53	\$70,000.00	89.98%	\$7,012.47
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$31.28	\$312.98	\$350.00	89.42%	\$37.02
Total Miscellaneous Revenues		\$31.28	\$312.98	\$350.00	89.42%	\$37.02
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$40,000.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Other Financing Sources		\$40,000.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$40,031.28	\$143,300.51	\$150,350.00	95.31%	\$7,049.49
Civic Center						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$11,124.80	\$10,500.00	105.95%	(\$624.80)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$931.79	\$8,885.05	\$11,000.00	80.77%	\$2,114.95
Total Taxes		\$931.79	\$8,885.05	\$11,000.00	80.77%	\$2,114.95
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$0.40	\$3.83	\$0.00		(\$3.83)
118-000-075-362-40-00-00	Facility Rental	\$3,294.84	\$56,479.17	\$59,200.00	95.40%	\$2,720.83
118-000-075-362-60-00-00	Housing Rentals	\$0.00	\$4,680.00	\$6,000.00	78.00%	\$1,320.00
118-000-075-367-00-10-00	Contributions-Private Source	\$300.00	\$2,666.57	\$4,700.00	56.74%	\$2,033.43
Other Miscellaneous Revenues						
118-000-075-369-90-00-00	Other Miscellaneous Revenues	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$105.00	0.00%	\$105.00



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
Total Miscellaneous Revenues		\$3,595.24	\$63,829.57	\$70,005.00	91.18%	\$6,175.43
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
Total Civic Center		\$4,527.03	\$99,839.42	\$107,505.00	92.87%	\$7,665.58
Transit						
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$416,353.10	\$405,000.00	102.80%	(\$11,353.10)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$39,127.31	\$372,980.25	\$385,000.00	96.88%	\$12,019.75
Total Taxes		\$39,127.31	\$372,980.25	\$385,000.00	96.88%	\$12,019.75
Intergovernmental Revenues						
119-000-047-334-06-90-00	Transit Operating Grant	\$6,718.00	\$13,927.90	\$0.00		(\$13,927.90)
Total Intergovernmental Revenues		\$6,718.00	\$13,927.90	\$0.00		(\$13,927.90)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$380.29	\$1,794.44	\$2,000.00	89.72%	\$205.56
119-000-047-361-40-00-00	Interest On Taxes	\$8.17	\$68.78	\$75.00	91.71%	\$6.22
Total Miscellaneous Revenues		\$388.46	\$1,863.22	\$2,075.00	89.79%	\$211.78
Total Transit		\$46,233.77	\$805,124.47	\$792,075.00	101.65%	(\$13,049.47)
Library						
120-000-072-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$94.82	\$0.00		(\$94.82)
Taxes						
120-000-072-311-10-00-00	Real & Personal Property Tax	\$714.41	\$10,132.77	\$17,000.00	59.60%	\$6,867.23
Total Taxes		\$714.41	\$10,132.77	\$17,000.00	59.60%	\$6,867.23



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
Total Library		\$714.41	\$10,227.59	\$17,000.00	60.16%	\$6,772.41
Tourism						
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$1,436.93	\$7,906.63	\$13,000.00	60.82%	\$5,093.37
Total Taxes		\$1,436.93	\$7,906.63	\$13,000.00	60.82%	\$5,093.37
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,430.00	\$8,402.00	\$12,000.00	70.02%	\$3,598.00
Total Charges for Goods and Services		\$1,430.00	\$8,402.00	\$12,000.00	70.02%	\$3,598.00
Miscellaneous Revenues						
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.30	\$1.60	\$0.00		(\$1.60)
Total Miscellaneous Revenues		\$0.30	\$1.60	\$0.00		(\$1.60)
Total Tourism		\$2,867.23	\$16,310.23	\$25,000.00	65.24%	\$8,689.77
Contingency Reserve						
140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$27,599.69	\$27,500.00	100.36%	(\$99.69)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$2.30	\$22.87	\$60.00	38.12%	\$37.13
Total Miscellaneous Revenues		\$2.30	\$22.87	\$60.00	38.12%	\$37.13
Total Contingency Reserve		\$2.30	\$27,622.56	\$27,560.00	100.23%	(\$62.56)
Fire Equipment Reserve						
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$215,593.03	\$215,000.00	100.28%	(\$593.03)
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$72.83	\$1,270.04	\$1,800.00	70.56%	\$529.96
Other Miscellaneous Revenues						



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$6,485.00	\$6,485.00	\$0.00		(\$6,485.00)
Total Other Miscellaneous Revenues		\$6,485.00	\$6,485.00	\$0.00		(\$6,485.00)
Total Miscellaneous Revenues		\$6,557.83	\$7,755.04	\$1,800.00	430.84%	(\$5,955.04)
Total Fire Equipment Reserve		\$6,557.83	\$223,348.07	\$216,800.00	103.02%	(\$6,548.07)
EMS Equipment Reserve						
153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$25,713.43	\$25,736.00	99.91%	\$22.57
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$2.04	\$18.61	\$40.00	46.53%	\$21.39
Total Miscellaneous Revenues		\$2.04	\$18.61	\$40.00	46.53%	\$21.39
Total EMS Equipment Reserve		\$2.04	\$25,732.04	\$25,776.00	99.83%	\$43.96
CE Equipment Reserve						
170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$463,428.53	\$480,000.00	96.55%	\$16,571.47
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$283.47	\$4,091.53	\$6,000.00	68.19%	\$1,908.47
170-000-098-369-10-00-00	Sale Of Surplus Property	\$0.00	\$1,357.00	\$0.00		(\$1,357.00)
Total Miscellaneous Revenues		\$283.47	\$5,448.53	\$6,000.00	90.81%	\$551.47
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$43,000.00	\$85,263.00	50.43%	\$42,263.00
Total Other Financing Sources		\$0.00	\$43,000.00	\$85,263.00	50.43%	\$42,263.00
Total CE Equipment Reserve		\$283.47	\$511,877.06	\$571,263.00	89.60%	\$59,385.94
Public Works Equipment Reserve						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$608,164.35	\$620,000.00	98.09%	\$11,835.65
Miscellaneous Revenues						



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
171-000-098-361-11-00-00	Investment Interest	\$902.76	\$5,196.63	\$5,500.00	94.48%	\$303.37
Total Miscellaneous Revenues		\$902.76	\$5,196.63	\$5,500.00	94.48%	\$303.37
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$90,000.00	\$180,000.00	\$180,000.00	100.00%	\$0.00
Total Other Financing Sources		\$90,000.00	\$180,000.00	\$180,000.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$90,902.76	\$793,360.98	\$805,500.00	98.49%	\$12,139.02
Drugs & Alcohol Community Res.						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,471.54	\$5,000.00	129.43%	(\$1,471.54)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$156.09	\$1,225.09	\$1,000.00	122.51%	(\$225.09)
Total Fines and Penalties		\$156.09	\$1,225.09	\$1,000.00	122.51%	(\$225.09)
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.54	\$4.11	\$6.00	68.50%	\$1.89
Total Miscellaneous Revenues		\$0.54	\$4.11	\$6.00	68.50%	\$1.89
Total Drugs & Alcohol Community Res.		\$156.63	\$7,700.74	\$6,006.00	128.22%	(\$1,694.74)
Crime Prevention Accum. Res.						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,442.91	\$5,000.00	128.86%	(\$1,442.91)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$222.97	\$1,750.16	\$2,000.00	87.51%	\$249.84
Total Fines and Penalties		\$222.97	\$1,750.16	\$2,000.00	87.51%	\$249.84
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.54	\$3.76	\$5.00	75.20%	\$1.24
Total Miscellaneous Revenues		\$0.54	\$3.76	\$5.00	75.20%	\$1.24



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
Total Crime Prevention Accum. Res.		\$223.51	\$8,196.83	\$7,005.00	117.01%	(\$1,191.83)
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$3,336.05)	\$0.00		\$3,336.05
Total Beg. Net Cash & Investments		\$0.00	(\$3,336.05)	\$0.00		\$3,336.05
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$30,193.37	\$30,000.00	100.64%	(\$193.37)
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$0.00	\$12,660.30	\$13,000.00	97.39%	\$339.70
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$13,253.59	\$115,200.00	11.50%	\$101,946.41
Total Charges for Goods and Services		\$0.00	\$56,107.26	\$158,200.00	35.47%	\$102,092.74
Miscellaneous Revenues						
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$7,075.00	\$8,000.00	88.44%	\$925.00
190-000-076-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$15.15	\$0.00		(\$15.15)
Total Miscellaneous Revenues		\$0.00	\$7,090.15	\$8,000.00	88.63%	\$909.85
Other Financing Sources						
190-000-076-397-00-00-00	Transfers-In	\$0.00	\$28,803.56	\$35,000.00	82.30%	\$6,196.44
Total Other Financing Sources		\$0.00	\$28,803.56	\$35,000.00	82.30%	\$6,196.44
Total SPRSA Pool		\$0.00	\$88,664.92	\$201,200.00	44.07%	\$112,535.08
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$8,285.89	\$8,286.00	100.00%	\$0.11
Fines and Penalties						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$44.83	\$0.00		(\$44.83)
Total Fines and Penalties		\$0.00	\$44.83	\$0.00		(\$44.83)
Miscellaneous Revenues						



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
202-000-099-361-11-00-00	Investment Interest	\$0.09	\$4.22	\$2.00	211.00%	(\$2.22)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$1,977.21	\$2,030.00	97.40%	\$52.79
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$71.89	\$0.00		(\$71.89)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$8,222.98	\$8,223.00	100.00%	\$0.02
Total Miscellaneous Revenues		\$0.09	\$10,276.30	\$10,255.00	100.21%	(\$21.30)
Total Goodlander LID		\$0.09	\$18,607.02	\$18,541.00	100.36%	(\$66.02)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,209.98	\$46,200.00	100.02%	(\$9.98)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$3.86	\$38.32	\$90.00	42.58%	\$51.68
Total Miscellaneous Revenues		\$3.86	\$38.32	\$90.00	42.58%	\$51.68
Total LI Guaranty		\$3.86	\$46,248.30	\$46,290.00	99.91%	\$41.70
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$127,295.09	\$110,000.00	115.72%	(\$17,295.09)
Taxes						
301-000-098-317-34-00-00	Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
301-000-098-318-34-00-00	Excise Tax	\$5,121.87	\$45,446.89	\$50,000.00	90.89%	\$4,553.11
Total Taxes		\$5,121.87	\$45,446.89	\$50,000.00	90.89%	\$4,553.11
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$54.15	\$322.38	\$800.00	40.30%	\$477.62
Total Miscellaneous Revenues		\$54.15	\$322.38	\$800.00	40.30%	\$477.62
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$47,000.00	\$47,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$47,000.00	\$47,000.00	100.00%	\$0.00



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
Total Capital Improvement		\$5,176.02	\$220,064.36	\$207,800.00	105.90%	(\$12,264.36)
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,291.17	\$1,200.00	107.60%	(\$91.17)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.10	\$0.95	\$1.00	95.00%	\$0.05
Total Miscellaneous Revenues		\$0.10	\$0.95	\$1.00	95.00%	\$0.05
Total Fire Control Building Reserve		\$0.10	\$1,292.12	\$1,201.00	107.59%	(\$91.12)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,569.20	\$9,500.00	100.73%	(\$69.20)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$1.36	\$10.92	\$12.00	91.00%	\$1.08
308-000-075-367-00-00-00	Contributions/private Sources	\$0.00	\$12,249.45	\$0.00		(\$12,249.45)
Total Miscellaneous Revenues		\$1.36	\$12,260.37	\$12.00	102,169.75%	(\$12,248.37)
Total Civic Center Capital Project		\$1.36	\$21,829.57	\$9,512.00	229.50%	(\$12,317.57)
2002 Marudo Land Acquisition						
309-000-019-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$1,189.20)	(\$1,190.00)	99.93%	(\$0.80)
Other Financing Sources						
309-000-019-397-00-00-00	Operating Transfers-In	\$0.00	\$1,189.20	\$1,190.00	99.93%	\$0.80
Total Other Financing Sources		\$0.00	\$1,189.20	\$1,190.00	99.93%	\$0.80
Total 2002 Marudo Land Acquisition		\$0.00	\$0.00	\$0.00		\$0.00
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$254,037.38	\$300,000.00	84.68%	\$45,962.62
Taxes						
310-000-098-313-11-00-00	Sales & Use Tax	\$23,549.00	\$224,549.93	\$278,000.00	80.77%	\$53,450.07



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
Total Taxes		\$23,549.00	\$224,549.93	\$278,000.00	80.77%	\$53,450.07
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$47.42	\$192.86	\$200.00	96.43%	\$7.14
Total Miscellaneous Revenues		\$47.42	\$192.86	\$200.00	96.43%	\$7.14
Other Financing Sources						
310-000-098-397-00-00-00	Operating Tranfers-In	\$0.00	\$50,231.00	\$50,231.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$50,231.00	\$50,231.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$23,596.42	\$529,011.17	\$628,431.00	84.18%	\$99,419.83
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$713,200.94	\$490,000.00	145.55%	(\$223,200.94)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$163,874.89	\$1,365,628.38	\$1,590,000.00	85.89%	\$224,371.62
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$5.04	\$2,249.10	\$300.00	749.70%	(\$1,949.10)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$5,833.42	\$19,767.08	\$10,000.00	197.67%	(\$9,767.08)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$320.00	\$2,660.00	\$4,000.00	66.50%	\$1,340.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,960.50	\$16,953.04	\$18,000.00	94.18%	\$1,046.96
Total Charges for Goods and Services		\$171,993.85	\$1,407,257.60	\$1,623,100.00	86.70%	\$215,842.40
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$761.60	\$4,085.87	\$1,000.00	408.59%	(\$3,085.87)
Interest on Contracts, Notes, and Accounts						
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$32.29	\$0.00		(\$32.29)
Total Interest on Contracts, Notes, and Accounts		\$0.00	\$32.29	\$0.00		(\$32.29)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$35.00	\$2,145.00	\$500.00	429.00%	(\$1,645.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$681.77	\$7,870.73	\$7,500.00	104.94%	(\$370.73)
Total Miscellaneous Revenues		\$1,478.37	\$14,133.89	\$9,000.00	157.04%	(\$5,133.89)



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
411-000-034-389-00-00-00	Hydrant Meter Deposit	(\$300.00)	\$900.00	\$0.00		(\$900.00)
Other Financing Sources						
411-000-034-391-80-00-00	SRF Loan	\$191,389.05	\$1,203,637.25	\$2,091,074.00	57.56%	\$887,436.75
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$1,048.57	\$0.00		(\$1,048.57)
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$1,267.79	\$20,000.00	6.34%	\$18,732.21
Total Other Financing Sources		\$191,389.05	\$1,205,953.61	\$2,111,074.00	57.13%	\$905,120.39
Total Water		\$364,561.27	\$3,341,446.04	\$4,233,174.00	78.93%	\$891,727.96
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,039,285.70	\$620,000.00	167.63%	(\$419,285.70)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$23,950.00	\$170,000.00	14.09%	\$146,050.00
Total Intergovernmental Revenues		\$0.00	\$23,950.00	\$170,000.00	14.09%	\$146,050.00
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$145,869.10	\$1,277,810.01	\$1,620,000.00	78.88%	\$342,189.99
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$31,162.52	\$274,092.19	\$175,000.00	156.62%	(\$99,092.19)
415-000-035-343-50-70-00	Sewer Connection	\$94.65	\$621.09	\$400.00	155.27%	(\$221.09)
415-000-035-343-50-80-00	Delinquent Fees	\$1,960.50	\$16,952.90	\$18,000.00	94.18%	\$1,047.10
Total Charges for Goods and Services		\$179,086.77	\$1,569,476.19	\$1,813,400.00	86.55%	\$243,923.81
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$974.85	\$4,477.94	\$2,000.00	223.90%	(\$2,477.94)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Other Miscellaneous Revenues						
415-000-035-369-90-00-00	Other Misc Revenue	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$974.85	\$4,477.94	\$8,000.00	55.97%	\$3,522.06



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$0.00	\$444,000.00	0.00%	\$444,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$444,000.00	0.00%	\$444,000.00
Total Sewer		\$180,061.62	\$2,637,189.83	\$3,055,400.00	86.31%	\$418,210.17
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$460,787.57	\$440,000.00	104.72%	(\$20,787.57)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$70,385.95	\$667,023.47	\$810,000.00	82.35%	\$142,976.53
Total Charges for Goods and Services		\$70,385.95	\$667,023.47	\$810,000.00	82.35%	\$142,976.53
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$89.46	\$1,394.72	\$1,750.00	79.70%	\$355.28
Total Miscellaneous Revenues		\$89.46	\$1,394.72	\$1,750.00	79.70%	\$355.28
Total Solid Waste		\$70,475.41	\$1,129,205.76	\$1,251,750.00	90.21%	\$122,544.24
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$23,352.00	\$178,810.12	\$66,666.00	268.22%	(\$112,144.12)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	(\$61,279.00)	\$48,961.03	\$74,834.00	65.43%	\$25,872.97
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$37,927.00	\$110,296.69	\$191,500.00	57.60%	\$81,203.31
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$26.09	(\$251.81)	\$400.00	-62.95%	\$651.81
461-000-034-361-40-00-00	Interfund Loan Interest	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Miscellaneous Revenues		\$26.09	(\$251.81)	\$900.00	-27.98%	\$1,151.81
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$5,688.00	\$12,727.00	\$4,400.00	289.25%	(\$8,327.00)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$4,623.00	\$12,328.00	\$2,500.00	493.12%	(\$9,828.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$41,167.20	\$61,323.95	\$13,000.00	471.72%	(\$48,323.95)
Total Capital Contributions		\$51,478.20	\$86,378.95	\$19,900.00	434.07%	(\$66,478.95)



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
Nonrevenues						
461-000-034-381-20-00-00	Interfund Loan Repayment Recvd	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Nonrevenues		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$111,000.00	\$222,000.00	\$240,000.00	92.50%	\$18,000.00
Total Other Financing Sources		\$111,000.00	\$222,000.00	\$240,000.00	92.50%	\$18,000.00
Total Water Reserve		\$162,504.29	\$646,194.98	\$693,800.00	93.14%	\$47,605.02
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$483,278.29	\$490,000.00	98.63%	\$6,721.71
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$657.78	\$4,530.20	\$6,000.00	75.50%	\$1,469.80
465-000-035-361-40-00-00	Interfund Loan Interest	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Miscellaneous Revenues		\$657.78	\$4,530.20	\$6,500.00	69.70%	\$1,969.80
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$32,050.00	\$64,741.00	\$24,000.00	269.75%	(\$40,741.00)
Total Capital Contributions		\$32,050.00	\$64,741.00	\$24,000.00	269.75%	(\$40,741.00)
Nonrevenues						
465-000-035-381-20-00-00	Interfund Loan Repayment Recvd	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Nonrevenues		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$87,500.00	\$175,000.00	\$175,000.00	100.00%	\$0.00
Total Other Financing Sources		\$87,500.00	\$175,000.00	\$175,000.00	100.00%	\$0.00
Total Sewer Reserve		\$120,207.78	\$727,549.49	\$795,500.00	91.46%	\$67,950.51



City of Selah

October 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of	Balance
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,027.77	\$62,500.00	100.84%	(\$527.77)
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$5.17	\$51.38	\$100.00	51.38%	\$48.62
Total Miscellaneous Revenues		\$5.17	\$51.38	\$100.00	51.38%	\$48.62
Total Solid Waste Reserve		\$5.17	\$63,079.15	\$62,600.00	100.77%	(\$479.15)
Municipal Court Suspense						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Municipal Court Suspense		\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Grand Totals		\$1,594,872.34	\$18,616,037.05	\$23,437,107.00	79.43%	\$4,821,069.95

